

EXHIBIT

C-47

Exhibit C-47

DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
11/30/2016	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
10/24/2016	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
10/6/2016	Regency Management Ltd	Henke Property LLC			\$75,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
9/11/2016	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
7/23/2016	Regency Management Ltd	Henke Property LLC			\$200,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
4/20/2016	Regency Management Ltd	Henke Property LLC			\$200,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
9/28/2015	Regency Management Ltd	Henke Property LLC			\$1,000,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
8/2/2015	Regency Management Ltd	Henke Property LLC			\$300,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
8/2/2015	Regency Management Ltd	Henke Property LLC			\$1,000,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
6/29/2015	Regency Management Ltd	Henke Property LLC			\$200,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
6/1/2015	Regency Management Ltd	Henke Property LLC			\$250,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
5/1/2015	Regency Management Ltd	Henke Property LLC			\$750,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
3/26/2015	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
3/25/2015	Regency Management Ltd	Henke Property LLC			\$750,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
1/23/2015	Regency Management Ltd	Henke Property LLC			\$500,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
12/19/2014	Regency Management Ltd	Henke Property LLC			\$750,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
12/1/2014	Regency Management Ltd	Henke Property LLC			\$750,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
10/10/2014	Regency Management Ltd	Henke Property LLC			\$500,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
9/8/2014	Regency Management Ltd	Henke Property LLC			\$500,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
8/27/2014	Regency Management Ltd	Henke Property LLC			\$1,500,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
7/17/2014	Regency Management Ltd	Henke Property LLC			\$750,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
7/1/2014	Regency Management Ltd	Henke Property LLC			\$250,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
6/24/2014	Regency Management Ltd	Henke Property LLC			\$500,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
5/15/2014	Regency Management Ltd	Henke Property LLC			\$750,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
4/23/2014	Regency Management Ltd	Henke Property LLC			\$600,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
3/17/2014	Regency Management Ltd	Henke Property LLC			\$350,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
1/24/2014	Regency Management Ltd	Henke Property LLC			\$500,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
12/12/2013	Regency Management Ltd	Henke Property LLC			\$750,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
12/3/2013	Regency Management Ltd	Henke Property LLC			\$500,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
11/18/2013	Regency Management Ltd	Henke Property LLC			\$250,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
10/28/2013	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
10/7/2013	Regency Management Ltd	Henke Property LLC			\$600,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
9/9/2013	Regency Management Ltd	Henke Property LLC			\$250,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
8/19/2013	Regency Management Ltd	Henke Property LLC			\$250,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
8/7/2013	Regency Management Ltd	Henke Property LLC			\$150,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
7/11/2013	Regency Management Ltd	Henke Property LLC			\$150,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
6/4/2013	Regency Management Ltd	Henke Property LLC			\$150,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
3/15/2013	Regency Management Ltd	Henke Property LLC			\$250,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
2/11/2013	Regency Management Ltd	Henke Property LLC			\$150,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
10/23/2012	Regency Management Ltd	Henke Property LLC			\$250,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
9/28/2012	Regency Management Ltd	Henke Property LLC			\$250,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
7/16/2012	Regency Management Ltd	Henke Property LLC			\$250,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
5/25/2012	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
2/7/2012	Regency Management Ltd	Henke Property LLC			\$150,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
8/15/2011	Regency Management Ltd	Henke Property LLC			\$200,000.00	Bermuda Commercial bank	Funding of Henke to meet costs
6/29/2011	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial bank	Funding of Henke to meet costs
5/25/2011	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial bank	Funding of Henke to meet costs
12/23/2010	Regency Management Ltd	Henke Property LLC			\$4,731,018.63	Bermuda Commercial Bank	Balance of purchase price of Tie Camp Ranch
12/17/2010	Regency Management Ltd	Henke Property LLC			\$265,000.00	Bermuda Commercial Bank	Earnest money paid for purchase of Tie Camp Ranch
9/17/2010	Regency Management Ltd	Henke Property LLC			\$150,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
8/2/2010	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
6/29/2010	Regency Management Ltd	Henke Property LLC			\$100,000.00	Bermuda Commercial Bank	Funding of Henke to meet costs
4/28/2010	Regency Management Ltd	Henke Property LLC	\$489,344.39			Bermuda Commercial Bank	Balance of purchase price of Prehm Ranch No. 8

EXHIBIT

C-48

Exhibit C-48**STATEMENT OF SETTLEMENT****Buyer's****Property Address:** FRYING PAN ROAD BASALT, CO 81621**Seller:** LYNDE BRADLEY UIHLEIN 1986 DECLARATION OF TRUST NOW KNOWN AS THE LYNDE B. UIHLEIN 2001 RESTATED REVOCABLE TRUST**Purchaser:** HENKE PROPERTY LLC, a Colorado limited liability company**Settlement Date:** December 28, 2010**Date of Proration:** December 28, 2010**Legal Description:**

See Attached Exhibit "A"

File No: B6199W

Description	Debit	Credit
Contract Sales Price	5,000,000.00	
Deposit or earnest money		265,000.00
County Taxes 1/1/2010 to 12/28/2010		8,297.37
Settlement Fee to PITKIN COUNTY TITLE, INC.	175.00	
100.29,103.1,103.4,116.4,100 & 1-4	3,444.00	
TAX RESEARCH	20.00	
Recording Fees	36.00	
State Tax/Stamps	500.00	
RECORD WATER DEED	41.00	
ASPEN VALLEY LAND TRUST	100.00	
Sub-Totals	5,004,316.00	273,297.37
Balance Due From Buyer		4,731,018.63
TOTALS	5,004,316.00	5,004,316.00

APPROVED and ACCEPTEDHENKE PROPERTY LLC,
a Colorado limited liability companyBy: HENKE HOLDINGS LLC,
a Colorado limited liability company, ManagerBy: _____
Peter Poole, Manager

BROKER: CAROL DOPKIN REAL ESTATE, INC.

By: Carol R. Dopkin

BROKER: SOTHEBY'S INTERNATIONAL REALTY

By: Ed [Signature]

PITKIN COUNTY TITLE, INC.

Exhibit C-48

EXHIBIT "A"

LEGAL DESCRIPTION

PARCEL A:

A parcel of land situated in the NE1/4 of Section 9 and the NW1/4 of Section 10, Township 8 South, Range 85 West of the Sixth Principal Meridian, County of Eagle, State of Colorado, lying Northerly of the centerline of County Road No. 104; said parcel being more particularly described as follows:

Commencing at the Northwest corner of said Section 10, a stone in place; thence S 69°59'14" E a distance of 1906.06 feet to a rebar and cap L.S. #19598 in place lying 25.00 feet Southerly of the centerline of an existing road as constructed and in place, the TRUE POINT OF BEGINNING; thence S 15°35'23" W a distance of 1048.17 feet to a point on the centerline of County Road No. 104; thence the following eight (8) courses along the centerline of said County Road:

- 1). along the arc of a curve to the left having a radius of 331.45 feet, a central angle of 49°43'44" and an arc length of 287.67 feet, (chord bears S 80°43'31" W a distance of 278.73 feet);
- 2). S 55°51'39" W a distance of 16.47 feet;
- 3). along the arc of a curve to the right having a radius of 890.60 feet, a central angle of 15°00'16" and an arc length of 233.23 feet, (chord bears S 63°21'47" W a distance of 232.56 feet);
- 4). S 70°51'56" W a distance of 117.09 feet;
- 5). along the arc of a curve to the right having a radius of 337.36 feet, a central angle of 63°58'02" and an arc length of 376.64 feet, (chord bears N 77°09'03" W a distance of 357.38 feet);
- 6). N 45°10'02" W a distance of 194.62 feet;
- 7). along the arc of a curve to the left having a radius of 2050.00 feet, a central angle of 18°37'07" and an arc length of 666.16 feet, (chord bears N 54°28'36" W a distance of 663.23 feet);
- 8). N 63°47'09" W a distance of 488.93 feet; thence leaving said centerline N 26°12'51" E a distance of 180.00 feet to a rebar and cap L.S. #19598 in place; thence S 89°11'56" E a distance of 217.03 feet to a rebar and cap L.S. #19598 in place; thence S 69°43'20" E a distance of 389.54 feet to a rebar and cap L.S. #19598 in place; thence S 41°33'43" E a distance of 350.52 feet to a rebar and cap L.S. #19598 in place; thence S 50°23'02" E a distance of 337.08 feet to a rebar and cap L.S. #19598 in place; thence S 75°47'11" E a distance of 224.76 feet to a rebar and cap L.S. #19598 in place; thence N 71°54'18" E a distance of 315.48 feet to a rebar and cap L.S. #19598 in place; thence S 84°17'50" E a distance of 196.42 feet to a rebar and cap L.S. #19598 in place; thence N 07°51'21" E a distance of 240.93 feet to a rebar and cap L.S. #19598 in place; thence N 32°39'53" E a distance of 516.83 feet to a rebar and cap L.S. #19598 in place lying 25.00 feet Southerly of an existing road as constructed and in place; thence along said Southerly line N 57°43'49" E a distance of 61.39 feet to the TRUE POINT OF BEGINNING.

PARCEL B:

A parcel of land situated in the NW1/4 of Section 10, Township 8 South, Range 85 West of the Sixth Principal Meridian, County of Eagle, State of Colorado, lying Northerly of the centerline of County Road No. 104; said parcel being more particularly described as follows:

Commencing at the Northwest corner of said Section 10, a stone in place; thence S 84°18'45" E a distance of 2212.88 feet to a rebar and cap L.S. #19598 in place lying 25.00 feet Southerly of the centerline of an existing road as constructed and in place, the TRUE POINT OF BEGINNING; thence the following three (3) courses along a line being 25.00 feet Southerly and parallel to, the centerline of said road:

- 1). along the arc of a curve to the right having a radius of 106.24 feet, a central angle of 62°43'54" and an arc length of 116.32 feet, (chord bears S 42°43'23" E a distance of 110.59 feet);
- 2). S 11°21'26" E a distance of 140.83 feet;
- 3). S 15°29'58" E a distance of 15.10 feet; thence leaving said Southerly line S 19°38'30" E a distance of 998.47 feet to the North center sixteen corner of said Section 10, a rebar and cap L.S. #19598 in place; thence S 00°04'58" E a distance of 310.92 feet to the centerline of County Road No. 104 as constructed and in place; thence the following three (3) courses along said centerline:

- 1). along the arc of a curve to the left having a radius of 543.38 feet, a central angle of 60°55'28" and an arc length of

Exhibit C-48

577.79 feet, (chord bears S 86°49'45" W a distance of 550.95 feet);
 2). along the arc of a curve to the right having a radius of 407.49 feet, a central angle of 71°20'10" and an arc length of 507.34 feet, (chord bears N 87°57'54" W a distance of 475.20 feet;
 3). along the arc of a curve to the left having a radius of 331.45 feet, a central angle of 22°06'48" and an arc length of 127.92 feet, (chord bears N 63°21'13" W a distance of 127.13 feet); thence N 15°35'23" E a distance of 1048.17 feet to a rebar and cap L.S. #19598 in place lying 25.00 feet Southerly of an existing road as constructed and in place; thence the following seven (7) courses along a line being 25.00 feet Southerly of and parallel to the centerline of said road:

- 1). N 57°43'49" E a distance of 5.43 feet;
- 2). N 34°03'52" E a distance of 71.35 feet;
- 3). N 29°32'41" E a distance of 305.24 feet;
- 4). N 45°00'54" E a distance of 150.48 feet;
- 5). N 36°37'19" E a distance of 37.05 feet;
- 6). S 69°45'40" E a distance of 73.22 feet;
- 7). S 74°05'19" E a distance of 22.64 feet to the TRUE POINT OF BEGINNING.

PARCEL C:

A parcel of land situated in the NE1/4 of Section 9 and the NW1/4 of Section 10, Township 8 South, Range 85 West of the Sixth Principal Meridian, County of Eagle, State of Colorado, lying Southerly of the centerline of County Road No. 104; said parcel is more particularly described as follows:

Commencing at the East Quarter Corner of said Section 9, a G.L.O. Brass Cap in place, the TRUE POINT OF BEGINNING; thence N 88°19'54" W a distance of 1324.37 feet to the Southwest corner of the SE1/4NE1/4 of said Section 9, a rebar and cap L.S. #19598 in place; thence N 00°00'18" E a distance of 1319.18 to the Northwest corner of said SE1/4NE1/4, also being a point on the Southerly line of Peachblow P.U.D., a rebar and cap L.S. #10732 in place; thence S 88°19'15" E a distance of 419.92 feet to the Southeast corner of said Peachblow P.U.D., a rebar and cap L.S. #10732 in place; thence N 53°10'43" E 202.00 feet to the Northeast corner of said Peachblow P.U.D. also being a point in the centerline of the Frying Pan River (from whence a rebar a cap L.S. #19598 bears S 53°06'45" W a distance of 64.12 feet for the witness corner); thence the following five (5) courses along the centerline of said river:

- 1). S 51°13'37" E a distance of 78.44 feet;
- 2). S 79°20'12" E a distance of 236.39 feet;
- 3). S 84°09'41" E a distance of 153.59 feet;
- 4). S 67°57'30" E a distance of 187.41 feet;
- 5). S 66°23'12" E a distance of 132.18 feet; thence leaving said centerline N 00°03'17" W a distance of 79.00 feet to the centerline of County Road No. 104, thence the following nine (9) courses along said centerline:

- 1). along the arc of a curve to the right having a radius of 2050.00 feet, a central angle of 14°38'22" and an arc length of 523.79 feet, (chord bears S 52°29'13" E a distance of 522.35 feet);
- 2). S 45°10'02" E a distance of 194.62 feet;
- 3). along the arc of a curve to the left having a radius of 337.36 feet, a central angle of 63°58'02" and an arc length of 376.64 feet, (chord bears S 77°09'03" E a distance of 357.38 feet);
- 4). N 70°51'56" E a distance of 117.09 feet;
- 5). along the arc of a curve to the left having a radius of 890.60 feet, a central angle of 15°00'16" and an arc length of 233.23 feet, (chord bears N 63°21'47" E a distance of 232.56 feet);
- 6). N 55°51'39" E a distance of 16.47 feet;
- 7). along the arc of a curve to the right having a radius of 331.44 feet, a central angle of 71°50'31" and an arc length of 415.59 feet, (chord bears S 88°13'05" E a distance of 388.90 feet);
- 8). along the arc of a curve to the left having a radius of 407.49 feet, a central angle of 71°20'10" and an arc length of 507.34 feet, (chord bears S 87°57'54" E a distance of 475.20 feet);
- 9). along the arc of a curve to the right having a radius of 543.38 feet, a central angle of 60°55'28" and an arc length of 577.79 feet, (chord bears N 86°49'45" E a distance of 550.95 feet) to a point on the North-South centerline of Section 10; thence leaving the centerline of said road, S 00°04'58" E along the North-South centerline of said Section 10 a distance of 1007.87 feet to the center of said Section 10, a #5 rebar in place; thence N 88°21'57" W along the East-West centerline of Section 10 a distance 2647.94 feet to the TRUE POINT OF BEGINNING.

Together with a non-exclusive right of way for ingress and egress across the presently existing roadway known as Ash Road as shown on the Plat for Peachblow PUD Subdivision located in the N1/2N1/2 Sec 9, T 8 S, R 85 W of the 6th P.M. as recorded in Book 257 at Page 362. Said easement to provide access from Eagle County Road P-104 to the North Boundary line of the Peachblow PUD Subdivision.

EXHIBIT

C-49

Exhibit C-49

Message

From: Permit [permit1@lambdaprime.org]
Sent: 2/26/2010 9:10:19 PM
To: redfish@lambdaprime.org
Subject: RE:

Evatt,

Tell Carl that interest is only at the \$500K level. He should ask the real estate agent if he thinks that it can be done at that level or not. If not, it is not worth the legal expense to prepare an offer.

Bob

From: Redish [mailto:redfish@lambdaprime.org]
Sent: Wednesday, February 24, 2010 2:30 PM
To: permit1@lambdaprime.org
Subject:

Bob,

I have received from Carl Linnecke the proposal re the Prehm Ranch property. You mentioned a purchase price of \$500K while Carl refers to \$530K. Is this difference OK or should I go back to Carl and suggest a purchase price of \$500K?

I have asked Carl to forward the documents he receives from the realtor. Is there anything specific that you want to see regarding this property?

Should I ask Jim Read to get involved at this stage or would you rather wait?

Evatt

Evatt,

I understand there is some interest by Henke Property to purchase lot 8 at Prehm Ranch. The price has been reduced from \$875,000 to \$530,000. I have a plat and survey. I have requested rules and regulations for the ranch and covenants for the homeowners association. Is there anything else you would like to see? I believe the realtor is putting something together for me and I will forward that as soon as it is available.

Best regards,

Carl

EXHIBIT

C-50

Message

From: Permit [permit@proventusconstans.com]
Sent: 7/13/2013 12:41:26 PM
To: redfish@proventusconstans.com
Subject: RE:

Evatt,

I think that this is reasonable.

Bob

From: Redfish PC [mailto:redfish@proventusconstans.com]
Sent: Thursday, July 11, 2013 1:04 PM
To: permit@proventusconstans.com
Subject:

Bob,

Carl Linnecke and I have spoken further about him acting as President to Mountain Queen.

He believes that \$3,000 - \$5,000 per month is the appropriate fee.

Carl stressed that he does not want us to think that he is taking advantage, however he says there is a risk with the offshore element and feels proper compensation should be paid.

Evatt

Message

From: Permit [permit@proventusconstans.com]
Sent: 6/27/2013 2:48:53 PM
To: redfish@proventusconstans.com
Subject: RE:

OK

BB

From: Redfish PC [mailto:redfish@proventusconstans.com]
Sent: Thursday, June 27, 2013 5:27 AM
To: permit@proventusconstans.com
Subject:

Bob,

I have spoken with Carl Linnecke about becoming the President of Mountain Queen Inc.

He is prepared to do so but wants to better understand the ownership structure above Mountain Queen. I see no problem in doing this and providing him with a copy of the trust deed since it confirms the charitable nature of the owning Trust.

He will also consider the fee that he thinks is appropriate for the role.

He knows that if the fee is unacceptable to me I will have to appoint someone else.

Evatt

Message

From: Permit [permit@proventusconstans.com]
Sent: 6/24/2013 12:53:23 PM
To: redfish@proventusconstans.com
Subject: RE:

Evatt,

I think that Carl would be the best choice if he would accept it.

Bob

From: Redfish PC [mailto:redfish@proventusconstans.com]
Sent: Sunday, June 23, 2013 4:53 PM
To: 'Permit'
Subject: RE:

Bob,

This is an oversight on my part. I realize I have not told Carl about Al passing away so we have not appointed a new president.

Who would you like to fill that role?

Al Deaton, Robert Burnett etc. might not be good choices since we should not show any connection to this side of things.

How about Carl, if he would act?

Evatt

From: Permit [mailto:permit@proventusconstans.com]
Sent: Sunday, June 23, 2013 10:16 PM
To: redfish@proventusconstans.com
Subject:

Evatt,

Please refresh my memory...

Who is the new president of Mountain Queen since the death of Al Thorpe?

Bob

Exhibit C-50

Message

From: Permit [permit1@lambdaprimo.org]
Sent: 3/9/2010 3:03:29 PM
To: redfish@lambdaprimo.org
Subject: RE:

Evatt,

Please arrange for a contribution from Regency.

Bob

From: Redish [mailto:redfish@lambdaprimo.org]
Sent: Monday, March 08, 2010 1:06 PM
To: permit1@lambdaprimo.org
Subject:

Bob,

As per Carl Linnecke's email below, funding the Prehm Ranch property out of MQ might not work.

I could arrange a capital contribution from Regency to Henke in the full purchase price.

What do you think?

Evatt

Evatt,

The rent is not in. There is \$142,000 in the account. I have \$64,000 in bills to be paid by the end of April for property taxes and other operating expenses leaving \$78,000. Since we spend the rent each year for operating expenses how can we do a dividend to Regency and take the funds to pay for the Henke parcel? Would you fund the disbursements each month with a transfer from Regency? Your method of moving the money is fine should the funds be available in MQ.

I spoke with Jim Read this morning and he will contact the realtor to put a contract together.

Let me know if you need anything else.

Best regards,

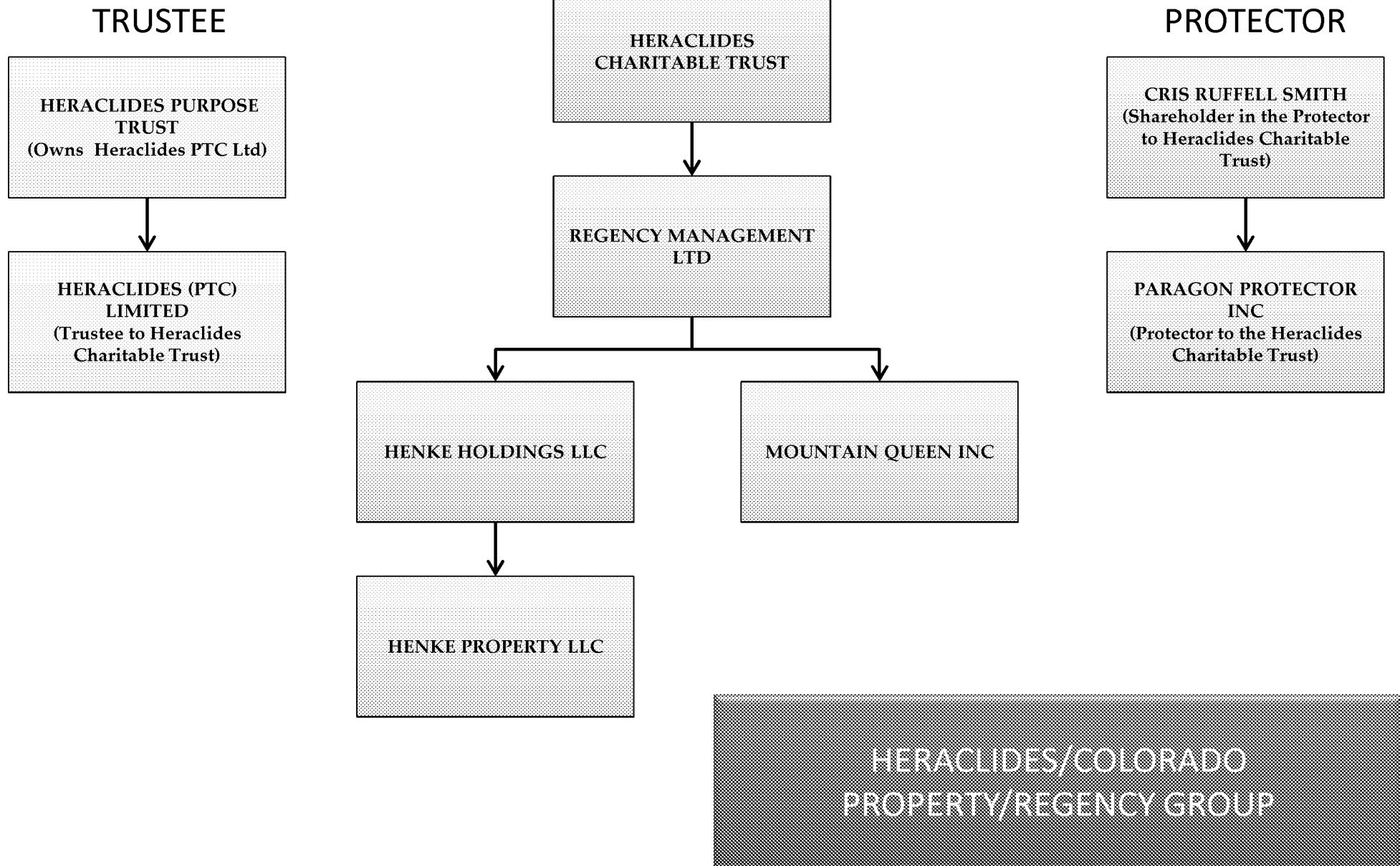
Carl

EXHIBIT

C-51

Exhibit C-51

OWNERSHIP GROUP



EXHIBIT

C-52

Exhibit C-52

7:54 PM
02/04/15Cabot Global Investments Ltd.
Journal
January through December 2014

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
266	General Journal	10/31/2014	266	Month-end Adjustment on Accrued Treasury Value		US Treasuries - Unr G/L	1,170.72	
				Month-end Adjustment on Accrued Treasury Value		US Treasury - Unrel G/L		1,170.72
				Month-end Adjustment on Accrued Treasury Value		US Treasury - Unrel G/L	1,308.44	
				Month-end Adjustment on Accrued Treasury Value		US Treasuries - Unr G/L		1,308.44
							<u>2,479.16</u>	<u>2,479.16</u>
267	General Journal	10/31/2014	267	Accrued Mirabaud Custody Fees		Custody Fees - Mirabaud	4,706.85	
				Accrued Mirabaud Custody Fees		Accrued Mirabaud Custody Fees		4,706.85
							<u>4,706.85</u>	<u>4,706.85</u>
268	General Journal	11/04/2014	268	Vision Solutions Inc - Interest Income on 2nd Lien		Bermuda Commercial Bank	212,694.44	
				Vision Solutions Inc - Interest Income on 2nd Lien		Vision Solutions Interest		212,694.44
				Incoming Wire Fee		Bank Charges	6.00	
				Incoming Wire Fee		Bermuda Commercial Bank		6.00
							<u>212,700.44</u>	<u>212,700.44</u>
269	General Journal	11/28/2014	269	Vision Solutions Inc - Interest Income on 2nd Lien		Bermuda Commercial Bank	192,111.11	
				Vision Solutions Inc - Interest Income on 2nd Lien		Vision Solutions Interest		192,111.11
				Incoming Wire Fee		Bank Charges	6.00	
				Incoming Wire Fee		Bermuda Commercial Bank		6.00
							<u>192,117.11</u>	<u>192,117.11</u>
270	General Journal	12/01/2014	270	Redemption by Addington and Transfer to Regency		Capital Contributed	5,000,000.00	
				Redemption by Addington and Transfer to Regency		Bermuda Commercial Bank		5,000,000.00
							<u>5,000,000.00</u>	<u>5,000,000.00</u>
271	General Journal	11/04/2014	271	Redemption of US Treasury Bought 8/6/2014		Mirabaud - Current	14,000,000.00	
				Redemption of US Treasury Bought 8/6/2014 - Cost		US Treasury - Cost		13,999,115.28
				Redemption of US Treasury Bought 8/6/2014 - Gain		US Treasuries - Income		884.72
							<u>14,000,000.00</u>	<u>14,000,000.00</u>
272	General Journal	11/04/2014	272	Purchase of US Treasury to Redeem on 2/12/2015		US Treasury - Cost	13,999,618.89	
				Purchase of US Treasury to Redeem on 2/12/2015		Mirabaud - Current		13,999,618.89
							<u>13,999,618.89</u>	<u>13,999,618.89</u>

EXHIBIT

C-53

Exhibit C-53

10:59 AM
01/10/16Cabot Global Investments Ltd.
Journal

January through December 2015

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Wire Transfer Fee		Bank Charges	40.00	
				Foreign Bank Charge		Bank Charges	10.00	
				Wire Transfer Fee and Foreign Bank Charge		Bermuda Commercial Bank		50.00
							1,000,116.01	1,000,116.01
365	General Journal	09/26/2015	365	Redemption by Addington and Transfer to Regency		Capital Contributed	1,000,000.00	
				Redemption by Addington and Transfer to Regency		Bermuda Commercial Bank		1,000,000.00
							1,000,000.00	1,000,000.00
366	General Journal	09/30/2015	366	Vision Solutions Inc - Interest Income on 2nd Lien		Bermuda Commercial Bank	313,500.00	
				Vision Solutions Inc - Interest Income on 2nd Lien		Vision Solutions Interest		313,500.00
				Incoming Wire Fee		Bank Charges	6.00	
				Incoming Wire Fee		Bermuda Commercial Bank		6.00
							313,506.00	313,506.00
367	General Journal	09/21/2015	367	Purchase of Deletck 2nd lien \$2,000,000 at 100.5		Deltek Debt - Cost	2,000,000.00	
				Purchase of Deletck 2nd lien \$2,000,000 at 100.5		Mirabaud - Current		2,007,439.65
				Purchase of Deletck 2nd lien \$2,000,000 at 100.5 - Premium		Deltek Inc	10,000.00	
				Purchase of Deletck 2nd lien \$2,000,000 at 100.5 - Delayed Compensation		Debt Purchase Delay Comp.		2,638.89
				Purchase of Deletck 2nd lien \$2,000,000 at 100.5 - Seller's Cost of Carry		Seller's Cost of Carry	58.54	
				Correspondent's Fees		Bank Charges	20.00	
							2,010,078.54	2,010,078.54
368	General Journal	09/21/2015	368	Partial Redemption of US Treasury Bought 8/11/2015		Mirabaud - Current	1,899,968.86	
				Partial Redemption of US Treasury Bought 8/11/2015 - Cost		US Treasury - Cost		1,900,000.00
				Partial Redemption of US Treasury Bought 8/11/2015 - Loss		US Treasuries - Income	31.14	
							1,900,000.00	1,900,000.00
369	General Journal	09/21/2015	369	Proof of Payment Fees		Bank Charges	31.48	
				Proof of Payment Fees		Mirabaud - Current		31.48
							31.48	31.48
370	General Journal	09/28/2015	370	Interest Income on Mirabaud Fixed Deposit		Mirabaud - Current	602.08	
				Interest Income on Mirabaud Fixed Deposit		Interest Income - Mirabaud FD		602.08
							602.08	602.08

EXHIBIT

C-54

Exhibit C-54

7:34 AM
07/03/16Cabot Global Investments Ltd.
Journal
July 2015 through June 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
425	General Journal	04/21/2016	425	Redemption by Addington and Transfer to Regency		Capital Contributed	500,000.00	
				Redemption by Addington and Transfer to Regency		Bermuda Commercial Bank		500,000.00
							500,000.00	500,000.00
426	General Journal	05/05/2016	426	Vision Solutions Inc - Interest Income on 2nd Lien		Bermuda Commercial Bank	275,500.00	
				Vision Solutions Inc - Interest Income on 2nd Lien		Vision Solutions Interest		275,500.00
				Incoming wire fee		Bank Charges	6.00	
				Incoming wire fee		Bermuda Commercial Bank		6.00
							275,506.00	275,506.00
427	General Journal	05/05/2016	427	Greenway Healthcare: Interest Income on 1st and 2nd Lien Debt		Bermuda Commercial Bank	522,417.34	
				Greenway Healthcare: Interest Income on 1st Lien Debt		Greenway 1st Large Interest		84,147.58
				Greenway Healthcare: Interest Income on 2nd Lien Debt		Greenway 2nd Interest		438,269.76
				Incoming wire fee		Bank Charges	6.00	
				Incoming wire fee		Bermuda Commercial Bank		6.00
							522,423.34	522,423.34
428	General Journal	04/05/2016	428	Redemption of US Treasury Bought 11/17/2015		Mirabaud - Current	2,500,000.00	
				Redemption of US Treasury Bought 11/17/2015 - Cost		US Treasury - Cost		2,498,484.31
				Redemption of US Treasury Bought 11/17/2015 - Gain		US Treasuries - Income		1,515.69
							2,500,000.00	2,500,000.00
429	General Journal	04/05/2016	429	Purchase of US Treasury to Redeem on 6/30/2016		US Treasury - Cost	2,498,950.00	
				Purchase of US Treasury to Redeem on 6/30/2016		Mirabaud - Current		2,498,950.00
							2,498,950.00	2,498,950.00
430	General Journal	04/06/2016	430	Mirabaud Correspondent Custodian Fees		Bank Charges	791.62	
				Mirabaud Correspondent Custodian Fees		Mirabaud - Current		791.62
							791.62	791.62
431	General Journal	04/06/2016	431	Payment of accrued Mirabaud Custody Fees		Accrued Mirabaud Custody Fees	8,052.58	
				Payment of accrued Mirabaud Custody Fees		Mirabaud - Current		8,052.58
							8,052.58	8,052.58
432	General Journal	05/24/2016	432	Redemption of US Treasury Bought 4/5/2016		Mirabaud - Current	2,499,489.58	
				Redemption of US Treasury Bought 4/5/2016 - Cost		US Treasury - Cost		2,498,950.00
				Redemption of US Treasury Bought 4/5/2016 - Gain		US Treasuries - Income		539.58
							2,499,489.58	2,499,489.58

EXHIBIT

C-55

Exhibit C-55

4:57 PM
09/14/17Cabot Global Investments Ltd.
Journal
September 2016 through August 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
468	General Journal	09/12/2016	468	Tangarra Consultants Fees and Expenses		Professional Fees	178,608.78	
				Tangarra Consultants Fees and Expenses		Bermuda Commercial Bank		178,608.78
							178,608.78	178,608.78
469	General Journal	09/30/2016	469	Accrued Mirabaud Custody Fees		Custody Fees - Mirabaud	5,160.49	
				Accrued Mirabaud Custody Fees		Accrued Mirabaud Custody Fees		5,160.49
							5,160.49	5,160.49
470	General Journal	09/21/2016	470	Redemption of US Treasury Bought 6/15/2016		Mirabaud - Current	38,150,000.00	
				Redemption of US Treasury Bought 6/15/2016 - Cost		US Treasury - Cost		38,127,400.17
				Redemption of US Treasury Bought 6/15/2016 - Gain		US Treasuries - Income		22,599.83
							38,150,000.00	38,150,000.00
471	General Journal	09/21/2016	471	Purchase of US Treasury to Redeem on 11/25/2016		US Treasury - Cost	38,137,792.00	
				Purchase of US Treasury to Redeem on 11/25/2016		Mirabaud - Current		38,137,794.44
				Correspondent's Fees		Bank Charges	2.44	
							38,137,794.44	38,137,794.44
472	General Journal	09/30/2016	472	Month-end Adjustment on Accrued Treasury Value		US Treasuries - Unr G/L	18,843.96	
				Month-end Adjustment on Accrued Treasury Value		US Treasury - Unrel G/L		18,843.96
				Month-end Adjustment on Accrued Treasury Value		US Treasury - Unrel G/L	12,523.13	
				Month-end Adjustment on Accrued Treasury Value		US Treasuries - Unr G/L		12,523.13
							31,367.09	31,367.09
473	General Journal	10/24/2016	473	Redemption by Addington and Transfer to Regency		Capital Contributed	500,000.00	
				Redemption by Addington and Transfer to Regency		Bermuda Commercial Bank		500,000.00
							500,000.00	500,000.00
474	General Journal	10/03/2016	474	Greenway Healthcare: Principal repayment and Interest Income on 1st Lien Debt		Mirabaud - Current	11,674.91	
				Greenway Healthcare: Principal repayment on 1st Lien Debt		Greenway Debt 1st Large - Cost		11,543.02
				Greenway Healthcare: Interest Income on 1st Lien Debt		Greenway 1st Large Interest		131.89
							11,674.91	11,674.91
475	General Journal	10/03/2016	475	Compuware - Interest Income on 2nd Lien		Mirabaud - Current	236,388.89	
				Compuware - Interest Income on 2nd Lien		Compuware Interest Income		236,388.89
							236,388.89	236,388.89
476	General Journal	10/05/2016	476	Payment of accrued Mirabaud Custody Fees		Accrued Mirabaud Custody Fees	15,026.64	
				Payment of accrued Mirabaud Custody Fees		Mirabaud - Current		15,026.64
							15,026.64	15,026.64
477	General Journal	10/05/2016	477	Mirabaud Correspondent Custodian Fees		Bank Charges	1,749.55	
				Mirabaud Correspondent Custodian Fees		Mirabaud - Current		1,749.55

EXHIBIT

C-56

Exhibit C-56

Message

From: Permit [permit1@lambdaprimo.org]
Sent: 7/15/2012 12:12:23 AM
To: redfish@lambdaprimo.org
Subject: RE:

OK

BB

From: Redfish [mailto:redfish@lambdaprimo.org]
Sent: Thursday, July 12, 2012 3:40 PM
To: permit1@lambdaprimo.org
Subject:

Bob,

Henke invoices exceeding \$2000 this month are:

-	Carl Linnecke	-	\$ 4,954.00
-	DHM Design	-	\$ 17,776.52
-	Five Rivers, Inc	-	\$ 4,032.22
-	Five Rivers, Inc	-	\$ 4,017.30
-	Holland & Hart	-	\$ 4,059.00
-	Prehm Ranch Owners Association	-	\$ 3,750.00
-	RM Development, Inc.	-	\$ 3,513.75

Copies of invoices are attached.

Evatt